| CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)  |   |  |
|---|---|--|
| 1.Qualifying Name and Address of Candidate  | Office Sought (Include title of office as   | OFFICE USE ONLY  |
| FRED MOSS IV<br>3308 Sandra Drive<br>Sport, LA 71119  | well State Rep. Caddo 4   | Report Number: 55730  Date Filed: 1/5/2016  Report Includes Schedules: Schedule A-1 Schedule A-3   |
| 3. Date of Primary 10/24/2015   |   | Schedule B Schedule E-1  |
| This report covers from 11/1/2015   | through <u>12/21/2015</u>   |  |
| 4. Type of Report:  |   |  |
| ——— 180th day prior to primary  | X 40th day after general  |  |
| ——— 90th day prior to primary   | Annual (future election)  |  |
| ——— 30th day prior to primary   | Supplemental (past election)  |  |
| ——— 10th day prior to primary   |   |  |
| 10th day prior to general   | Amendment to prior report   |  |
| 5. FINAL REPORT if:   |   |  |
| — Withdrawn X Filed a   | fter the election AND all loans and debts paid  |  |
| Unopposed   |   |  |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  CAPITAL ONE 3715 Greenwood Rd Shreveport, LA 71109 | 7. Full Name and Address of Treasurer CAMPAIGN MANG FREDERICK PARKER 5009 Feliciana Dr, Bossier, LA 71112 |  |
| Name of Person Preparing Report FRED M  | OSS.IV  |  |
| Daytime Telephone   |   |  |
| 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the               | dge, information and belief, and that no red that have not been reported herein,                          | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet |
| This 5th day of January   | <u>, 2016</u> .   | On attached sheet  |
|   |   |  |
| Fred Moss IV Signature of Candidate/Chairperson   | 318.470.3890  Daytime Telephone   |  |
| (To be signed by Chairperson only if report by  | Dayume Telephone  |  |
| principal campaign committee)   |   |  |
| Frederick Parker  |   |  |
| Signature of Treasurer  | Daytime Telephone   |  |

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee** 

VON JENNINGS 3132 Country Club Drive Shreveport, LA 71109

# **SUMMARY PAGE**

| RECEIPTS  | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1)                 | \$ 100.00   |
| 2. In-kind Contributions (Schedule A-2)         | \$ 0.00     |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00     |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)         | \$ 100.00   |
| 5. Other Receipts (Schedule A-3)                | \$ 205.00   |
| 6. Loans Received (Schedule B)                  | \$ 0.00     |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00     |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 305.00   |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | \$ 120.91   |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00     |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00     |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00     |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 120.91   |

| FINANCIAL SUMMARY   | Amount    |  |
|---|-----------|--|
| 14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 64.67  |  |
| 15. Plus total receipts this period (Line 8 above)  | \$ 305.00 |  |
| 16. Less total disbursements this period  (Line 13 above)   | \$ 120.91 |  |
| 17. Less in-kind contributions (Line 2 above)   | \$ 0.00   |  |
| 18. Funds on hand at close of reporting period  | \$ 248.76 |  |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |  |
|---|---------|--|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |  |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 0.00 |  |

| FINANCIAL SUMMARY   | Amount  |  |
|---|---------|--|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00 |  |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 0.00 |  |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00 |  |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |  |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | \$ 0.00 |  |

| SPECIAL TRANSACTIONS - total for the election  | This Election |  |
|--|---------------|--|
| Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 300.00     |  |

## **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor                          | of Contributor 2. Contributions this Reporting Period |                               | 3. Total this Election |
|--|---|-------------------------------|------------------------|
|  | a. Date(s)  | b. Amount(s)                  |                        |
| MICHAEL PHILLIPS 7000 Red Fox Trail Shreveport, LA 71129 | 11/01/2015  | \$100.00                      | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                    |   |                               |                        |
| 4. SUBTOTAL (this page)                                  | •   | \$100.00                      | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |   | \$ 100.00                     | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:              |   |                               |                        |
| SUBTOTAL (this page) \$0.00                              | TOTAL (complete only o                                | n last page of this schedule) | <u>\$ 0.00</u>         |

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source                                   | 2. Date(s) | 3. Explanation(s)                          | 4. Amount(s) |
|---|------------|--|--------------|
| VON JENNINGS<br>3132 Country Club Drive<br>Shreveport, LA 71109 | 11/11/2015 | Campaign Consultant/Chairman of Phone Bank | \$205.00     |
| 5. Total OTHER RECEIPTS during this reporting period            |            |  | \$ 205.00    |

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* \_\_\_\_\_9/10/2015 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) FRFD MOSS IV c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 450.00 3308 Sandra Drive 450.00 Sport, LA 71119 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date\* \_\_\_\_ <u>9/28/2015</u> b. Interest rate 0.00 %(a.p.r.) FRED MOSS, IV c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 90.00 3308 Sandra 90.00 Shreveport, LA 71119 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 90.00 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit 2. a. Date\* \_\_\_\_\_10/1/2015 \_\_\_\_ b. Interest rate \_\_\_\_\_\_0.00 %(a.p.r.) 1. Name and address of lender FRED MOSS.IV 127.61 3308 Sandra Drive 127.61 Shreveport, LA 71119

SCHEDULE B: LOANS RECEIVED

\*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

OPTIONAL: Total amount of credit available \$

not known, list all payments under principal.)

4. Repayments this period Date

3. Endorsers/Guarantors

credit

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

| SCHEDULE B: LOANS RECEIVED  |   |  |                   |  |
|---|---|--|-------------------|--|
| The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. |   |  |                   |  |
| 1. Name and address of lender FRED MOSS,IV 3308 Sandra Drive Shreveport, LA 71119   | 2. a. Date*   |  |                   |  |
| 3. Endorsers/Guarantors   | 4. Repayments this per<br>Date                            | riod<br>Principal  | Interest          |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  | (List payments of principal<br>not known, list all paymen | and interest separately. If sepa<br>ts under principal.) | arate amounts are |  |

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient   | 2. Expenditures this a. Date(s) | Expenditures this Reporting Period     a. Date(s)                         |           |  |
|---|---------------------------------|---|-----------|--|
| CAPITAL ONE<br>3715 Greenwood Rd<br>Shreveport, LA 71109                              | 11/30/2015                      | Banking Maintenance Charge  | \$ 4.32   |  |
| SUPERVISORY COMMITTEE ON CAMPAIGN<br>FINANCE<br>PO. BOX 4368<br>Baton Rouge, LA 70821 | 11/13/2015                      | Pay a late reporting fine   | \$ 60.00  |  |
| WHATABURGER<br>2900 North Market<br>Shreveport, LA 71107                              | 11/14/2015                      | Food for Campaign Team<br>closing committee meeting for<br>Team Fred Moss | \$ 56.59  |  |
| 3. SUBTOTAL (optional)  |                                 |   | \$120.91  |  |
| 4. TOTAL (optional - complete only on last page of this schedule)                     |                                 |   | \$ 120.91 |  |